

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens For Determann</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013 1:53:42 PM	
<b>Committee Code:</b>	15002	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/17/2014 2:03:09 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Determann, Thomas	

**Treasurer**

<b>Last Name:</b>	Determann	<b>First Name:</b>	David	<b>MI:</b>	A
<b>Address:</b>	1650 Rockwood Ct.				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-243-4679
<b>E-Mail:</b>	dave.determann@gmail.com				

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$9,678.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,678.72
Schedule B: Expenditure Total	\$4,749.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,929.27

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$10,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Citizens For Determann</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Clinton
<b>District:</b>	0
<b>Committee Code:</b>	15002
<b>Political Party:</b>	Republican

<b>Status:</b>		<b>Amended</b>
<b>Statutory Due Date</b>	10/31/2013	
<b>Adjusted Due Date</b>		
<b>Filed Date</b>	10/31/2013 1:53:42 PM	
<b>Postmark Date</b>		
<b>Amendment Date</b>	1/17/2014 2:03:09 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2013	Check # 1	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$931.11
ads				
10/24/2013	Check # 3	Clinton Printing Company 1402 Roosevelt St. Clinton, IA 52732	Postage, Shipping, Delivery	\$1,311.08
Addressing ans postage postcards				
10/24/2013	Check # 2	Clinton Printing Company 1402 Roosevelt St. Clinton, IA 52732	Printing & Reproduction	\$1,687.21
Print signs and postcards				
10/25/2013	Check # 4	Clinton Hrald 221 6th Ave So. Clinton, IA 52732	Advertising	\$386.50
Ads				
10/26/2013	Check # 5	Victory Store.Com 5200SW 30th St. Davenport, IA 52802	Campaign Signs	\$433.55
New hexagon signs				

<b>Total Amount</b>	<b>\$4,749.45</b>
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